Changes in Fund Balance - Major Funds

NAME	TRANSPORTATION TRUST FUNDS				
FY2002					
REVENUES: TAXES: AD VALOREM TAXES OTHER TAXES & FEES OTHER TAXES & FEES AD VALOREM TAXES & FEES OTHER TAXES & FEES AD VALOREM TAXES & FEES OTHER TAXES & FEES AD VALOREM TAXES & FEES OTHER TAXES & FEES AD VALOREM					
REVENUES: TAXES: AD VALOREM TAXES COTHER TAXES & FEES COTHER TAXES & FEES & FEE				FY2004	
TAXES: AD VALOREM TAXES OTHER TAXES & FEES OTHER FINAL SERVICES OTHER FI		ACTUAL	ACTUAL	BUDGET	
AD VALOREM TAXES OTHER TAXES & FEES OTHER TAXES & FEES 1,000,000					
OTHER TAXES & FEES 6.034,970 5.923,160 6.015, LICENSES & PERMITS 6.036,930 37,887 957, UST, UST, UST, UST, UST, UST, UST, UST					
LICENSES & PERMITS					
INTERGOVERNMENTAL REVENUES			, ,	6,015,435	
CHARGES FOR SERVICES 24,088 32,978 FINES AND FORFEITS		•	·	957,000	
FINES AND FORFEITS		• • •	, ,	18,046,459	
MISCELLANEOUS REVENUES 2,029,021 2,101,655 1,957, OTHER FINANCING SOURCES		24,088	32,978	-	
OTHER FINANCING SOURCES INTERFUND TRANSFERS-IN 300,000 500,000 PROCEEDS FROM LOANS/BONDS 132,478 INTERNAL SERVICES - (630, LESS 5% - - (630, EST. BEGINNING BALANCES 9,598,801 11,872,609 22,623, TOTAL EST. REVENUE SOURCES 22,316,450 24,451,290 48,969, EXPENDITURES: SEGNERAL GOVERNMENT 175,807 80,128 2,392, PUBLIC SAFETY - - - PHYSICAL ENVIRONMENT - - - TANSPORTATION 10,244,660 7,793,954 42,747, ECONOMIC ENVIRONMENT - - - ECONOMIC ENVIRONMENT - - - CULTURE & RECREATION - - - CAPITAL OUTLAY - - - DEBT SERVICE-INTEREST & FEES 3,250 - TOTAL EXPENDITURES/EXPENSES 10,423,717 14,075,610 45,139, OTHER FINANCING USES -		-		-	
INTERFUND TRANSFERS-IN		2,029,021	2,101,655	1,957,526	
PROCEEDS FROM LOANS/BONDS 132,478 INTERNAL SERVICES - (630, EST. BEGINNING BALANCES 9,598,801 11,872,609 22,623, TOTAL EXPENDITURES 22,316,450 24,451,290 48,969, EXPENDITURES: GENERAL GOVERNMENT 175,807 80,128 2,392, PHYSICAL ENVIRONMENT - - - - - - - - -			-	-	
INTERNAL SERVICES	INTERFUND TRANSFERS-IN	300,000	500,000	-	
LESS 5%	PROCEEDS FROM LOANS/BONDS		132,478	-	
EST. BEGINNING BALANCES 9,598,801 11,872,609 22,623, 22,316,450 24,451,290 48,969,699,696,969,696,969,696,969,696,969,696,969,696,969,696,969,696,969,696,969,696,969,	INTERNAL SERVICES		-	-	
TOTAL EST. REVENUE SOURCES 22,316,450 24,451,290 48,969,	LESS 5%		-	(630,628)	
EXPENDITURES: GENERAL GOVERNMENT 175,807 80,128 2,392, PUBLIC SAFETY PHYSICAL ENVIRONMENT 10,244,660 7,793,954 42,747, ECONOMIC ENVIRONMENT TRANSPORTATION 10,244,660 7,793,954 42,747, ECONOMIC ENVIRONMENT HUMAN SERVICES CULTURE & RECREATION CAPITAL OUTLAY - 6,201,528 DEBT SERVICE-PRINCIPAL DEBT SERVICE-INTEREST & FEES 3,250 - TOTAL EXPENDITURES/EXPENSES 10,423,717 14,075,610 45,139, OTHER FINANCING USES 10,423,717 14,075,610 45,139, OTHER FINANCING USES 34,441 14,396 40, TRANSFER TO CONSTITUTIONAL OFFICERS ALL OTHERS ALL OTHERS TOTAL EXPENDITURES, USES 10,458,158 14,090,006 45,180, RESERVES 10,458,158 14,090,006 48,968, TOTAL EXPENDITURES, USES 10,458,		- , ,		22,623,279	
GENERAL GOVERNMENT 175,807 80,128 2,392, PUBLIC SAFETY PUBLIC SAFETY - - - PHYSICAL ENVIRONMENT - - - TRANSPORTATION 10,244,660 7,793,954 42,747, economic environment - - ECONOMIC ENVIRONMENT -	TOTAL EST. REVENUE SOURCES	22,316,450	24,451,290	48,969,071	
GENERAL GOVERNMENT 175,807 80,128 2,392, PUBLIC SAFETY PUBLIC SAFETY - - - PHYSICAL ENVIRONMENT - - - TRANSPORTATION 10,244,660 7,793,954 42,747, economic environment ECONOMIC ENVIRONMENT - - - HUMAN SERVICES - - - CULTURE & RECREATION - - - CAPITAL OUTLAY - 6,201,528 - DEBT SERVICE-INTEREST & FEES 3,250 - - TOTAL EXPENDITURES/EXPENSES 10,423,717 14,075,610 45,139,000 OTHER FINANCING USES 34,441 14,396 40,000 INTERFUND TRANSFERS 34,441 14,396 40,000 TRANSFER TO CONSTITUTIONAL OFFICERS - - - ALL OTHERS - - - TOTAL EXPENDITURES & USES 10,458,158 14,090,006 45,180, RESERVES 10,458,158 14,090,006 48,969,					
PUBLIC SAFETY - - PHYSICAL ENVIRONMENT - - TRANSPORTATION 10,244,660 7,793,954 42,747,100 ECONOMIC ENVIRONMENT - - - HUMAN SERVICES - - - CULTURE & RECREATION - - - CAPITAL OUTLAY - 6,201,528 - - DEBT SERVICE-PRINCIPAL - <t< td=""><td>EXPENDITURES:</td><td></td><td></td><td></td></t<>	EXPENDITURES:				
PHYSICAL ENVIRONMENT - - - TRANSPORTATION 10,244,660 7,793,954 42,747, ECONOMIC ENVIRONMENT - - - HUMAN SERVICES - - - CULTURE & RECREATION - - - CAPITAL OUTLAY - 6,201,528 - DEBT SERVICE-PRINCIPAL - - - DEBT SERVICE-INTEREST & FEES 3,250 - - TOTAL EXPENDITURES/EXPENSES 10,423,717 14,075,610 45,139, OTHER FINANCING USES 34,441 14,396 40, TRANSFER TO CONSTITUTIONAL OFFICERS - - - ALL OTHERS - - - TOTAL EXPENDITURES & USES 10,458,158 14,090,006 45,180, RESERVES 10,458,158 14,090,006 48,969,	GENERAL GOVERNMENT	175,807	80,128	2,392,158	
TRANSPORTATION 10,244,660 7,793,954 42,747,100 ECONOMIC ENVIRONMENT - - - HUMAN SERVICES - - - CULTURE & RECREATION - - - CAPITAL OUTLAY - 6,201,528 - DEBT SERVICE-PRINCIPAL - - - DEBT SERVICE-INTEREST & FEES 3,250 - - TOTAL EXPENDITURES/EXPENSES 10,423,717 14,075,610 45,139, OTHER FINANCING USES 34,441 14,396 40, INTERFUND TRANSFERS 34,441 14,396 40, TRANSFER TO CONSTITUTIONAL OFFICERS - - - ALL OTHERS - - - - TOTAL EXPENDITURES & USES 10,458,158 14,090,006 45,180, RESERVES 3,788, TOTAL EXPENDITURES, USES 10,458,158 14,090,006 48,969,	PUBLIC SAFETY	-	-	-	
ECONOMIC ENVIRONMENT	PHYSICAL ENVIRONMENT	-	-	-	
HUMAN SERVICES	TRANSPORTATION	10,244,660	7,793,954	42,747,687	
CULTURE & RECREATION -	ECONOMIC ENVIRONMENT	-	-	-	
CAPITAL OUTLAY - 6,201,528 DEBT SERVICE-PRINCIPAL - - DEBT SERVICE-INTEREST & FEES 3,250 - TOTAL EXPENDITURES/EXPENSES 10,423,717 14,075,610 45,139,000 OTHER FINANCING USES INTERFUND TRANSFERS 34,441 14,396 40,000 TRANSFER TO CONSTITUTIONAL OFFICERS - - - ALL OTHERS - - - TOTAL EXPENDITURES & USES 10,458,158 14,090,006 45,180,000 RESERVES 3,788,000 10,458,158 14,090,006 48,969,000 TOTAL EXPENDITURES, USES 10,458,158 14,090,006 48,969,000	HUMAN SERVICES	-	-	-	
DEBT SERVICE-PRINCIPAL - - - DEBT SERVICE-INTEREST & FEES 3,250 - TOTAL EXPENDITURES/EXPENSES 10,423,717 14,075,610 45,139,000 OTHER FINANCING USES INTERFUND TRANSFERS 34,441 14,396 40,000 TRANSFER TO CONSTITUTIONAL OFFICERS - - - ALL OTHERS - - - TOTAL EXPENDITURES & USES 10,458,158 14,090,006 45,180,000 RESERVES 3,788,000 48,969,000 48,969,000 TOTAL EXPENDITURES, USES 10,458,158 14,090,006 48,969,000	CULTURE & RECREATION	-	-	-	
DEBT SERVICE-INTEREST & FEES 3,250 - TOTAL EXPENDITURES/EXPENSES 10,423,717 14,075,610 45,139,000 OTHER FINANCING USES 34,441 14,396 40,000 INTERFUND TRANSFERS - - - TRANSFER TO CONSTITUTIONAL OFFICERS - - - ALL OTHERS - - - TOTAL EXPENDITURES & USES 10,458,158 14,090,006 45,180,000 RESERVES 3,788,000 48,969,000 TOTAL EXPENDITURES, USES 10,458,158 14,090,006 48,969,000	CAPITAL OUTLAY	-	6,201,528	-	
TOTAL EXPENDITURES/EXPENSES 10,423,717 14,075,610 45,139,000 OTHER FINANCING USES 34,441 14,396 40,000 INTERFUND TRANSFERS 34,441 14,396 40,000 TRANSFER TO CONSTITUTIONAL OFFICERS - - - ALL OTHERS - - - TOTAL EXPENDITURES & USES 10,458,158 14,090,006 45,180,000 RESERVES 3,788,000 48,969,000 48,969,000 TOTAL EXPENDITURES, USES 10,458,158 14,090,006 48,969,000	DEBT SERVICE-PRINCIPAL	-	· · · · -	-	
OTHER FINANCING USES INTERFUND TRANSFERS 34,441 14,396 40,9 TRANSFER TO CONSTITUTIONAL OFFICERS - - - ALL OTHERS - - - TOTAL EXPENDITURES & USES 10,458,158 14,090,006 45,180,788,788,788,788,788,788,788,788,788,7	DEBT SERVICE-INTEREST & FEES	3,250	-	-	
INTERFUND TRANSFERS 34,441 14,396 40,9 TRANSFER TO CONSTITUTIONAL OFFICERS - - - ALL OTHERS - - - TOTAL EXPENDITURES & USES 10,458,158 14,090,006 45,180,7 RESERVES 3,788,7 TOTAL EXPENDITURES,USES 10,458,158 14,090,006 48,969,0	TOTAL EXPENDITURES/EXPENSES	10,423,717	14,075,610	45,139,845	
TRANSFER TO CONSTITUTIONAL OFFICERS - - - ALL OTHERS - - - TOTAL EXPENDITURES & USES 10,458,158 14,090,006 45,180,783,788,783 RESERVES 3,788,783,788,783,788,783,788,783,788,783,783	OTHER FINANCING USES	· · ·		· ·	
TRANSFER TO CONSTITUTIONAL OFFICERS - - - ALL OTHERS - - - TOTAL EXPENDITURES & USES 10,458,158 14,090,006 45,180,783,788,783 RESERVES 3,788,783,788,783,788,783,788,783,788,783,783	INTERFUND TRANSFERS	34.441	14.396	40,938	
ALL OTHERS - <td>TRANSFER TO CONSTITUTIONAL OFFICERS</td> <td>- , -</td> <td>-</td> <td>-</td>	TRANSFER TO CONSTITUTIONAL OFFICERS	- , -	-	-	
TOTAL EXPENDITURES & USES 10,458,158 14,090,006 45,180,788,788,788,788,788,788,788,788,788,7		-	-	_	
RESERVES 3,788,170 TOTAL EXPENDITURES,USES 10,458,158 14,090,006 48,969,006		10.458.158	14.090.006	45,180,783	
TOTAL EXPENDITURES,USES 10,458,158 14,090,006 48,969,		, ,	, ,	3,788,288	
		10.458.158	14,090.006	48,969,071	
	CHANGE IN RESERVE FOR INVENTORY OF SUPPLIES	14,317	-	-,,	
1,,5		,			
ENDING BALANCE 11,872,609 10,361,284 3,788,3	ENDING BALANCE	11 872 609	10.361.284	3,788,288	